

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Library

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
<u>LIB000150 Sanderson Neighbourhood Library Renovation</u>																								
1 3	Sanderson Library-Construction (SOGR)	10	S6	03	0	0	0	0	0	0	13,521	13,521	0	0	1,604	0	0	0	0	0	11,917	0	13,521	
0 4	Sanderson Library - Design (SOGR)	10	S6	03	0	0	380	381	0	761	0	761	0	0	52	0	0	0	0	0	709	0	761	
Sub-total					0	0	380	381	0	761	13,521	14,282	0	0	1,656	0	0	0	0	0	12,626	0	14,282	
<u>LIB000151 Albert Campbell Renovation</u>																								
0 2	Albert Campbell Renovation - Construction (SOGR)	20	S2	03	3,728	6,038	3,763	0	0	13,529	0	13,529	0	0	3,325	0	0	0	0	0	10,204	0	13,529	
0 5	Albert Campbell Renovation - Construction (SOGR)	20	S3	03	200	0	2,200	0	0	2,400	0	2,400	0	0	-2,177	0	0	0	0	0	4,577	0	2,400	
Sub-total					3,928	6,038	5,963	0	0	15,929	0	15,929	0	0	1,148	0	0	0	0	0	14,781	0	15,929	
<u>LIB000153 Parliament Street Renovation</u>																								
1 1	Parliament Street Library - Construction (SOGR)	13	S6	05	0	0	0	0	0	0	18,595	18,595	0	0	5,758	0	0	0	0	0	12,837	0	18,595	
0 2	Parliament Street Library - Design (SOGR)	13	S6	05	0	0	293	603	0	896	0	896	0	0	359	0	0	0	0	0	537	0	896	
Sub-total					0	0	293	603	0	896	18,595	19,491	0	0	6,117	0	0	0	0	0	13,374	0	19,491	
<u>LIB000165 Weston Renovation</u>																								
1 1	Weston Library Renovation-Construction (SOGR)	05	S6	03	0	0	0	0	3,510	3,510	6,134	9,644	0	0	920	0	0	0	0	0	8,724	0	9,644	
0 2	Weston Library - Design (SOGR)	05	S6	03	0	266	266	0	0	532	0	532	0	0	44	0	0	0	0	0	488	0	532	
Sub-total					0	266	266	0	3,510	4,042	6,134	10,176	0	0	964	0	0	0	0	0	0	9,212	0	10,176
<u>LIB000334 Bayview - Bessarion Relocation</u>																								
0 4	Bayview Library Construction (Growth)	17	S2	05	4,082	4,502	2,900	0	0	11,484	0	11,484	0	0	8,169	0	0	0	0	0	3,315	0	11,484	
0 5	Bayview Library Construction (Growth)	17	S3	05	0	0	0	0	0	0	0	0	0	0	-1,408	0	0	0	0	0	1,408	0	0	
Sub-total					4,082	4,502	2,900	0	0	11,484	0	11,484	0	0	6,761	0	0	0	0	0	0	4,723	0	11,484
<u>LIB907262 St. Lawrence Relocation</u>																								
0 9	St. Lawrence Relocation - Design (Growth)	13	S6	05	0	0	0	667	669	1,336	0	1,336	0	0	440	0	0	0	0	0	896	0	1,336	
0 12	St. Lawrence Relocation-Construction (Growth)	13	S6	05	0	0	0	0	0	0	20,088	20,088	0	0	10,047	0	0	0	0	0	10,041	0	20,088	
Sub-total					0	0	0	667	669	1,336	20,088	21,424	0	0	10,487	0	0	0	0	0	0	10,937	0	21,424
<u>LIB907596 Dawes Road Neighbourhood Library</u>																								
0 4	Dawes Road Library Construction (Growth)	19	S2	05	200	0	4,051	6,361	5,532	16,144	2,375	18,519	0	0	11,307	0	0	0	5,000	0	2,212	0	18,519	

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<u>LIB907596 Dawes Road Neighbourhood Library</u>																							
0 7	Dawes Road Library Construction (Growth)	19	S3	05	0	0	-2,051	-1,749	0	-3,800	0	-3,800	0	0	-6,190	0	0	0	-3,800	0	6,190	0	-3,800
Sub-total					200	0	2,000	4,612	5,532	12,344	2,375	14,719	0	0	5,117	0	0	0	1,200	0	8,402	0	14,719
<u>LIB907680 York Woods Renovation</u>																							
0 5	York Woods Renovation-Construction(SOGR)	07	S2	03	3,359	3,280	1,000	0	0	7,639	0	7,639	0	0	2,385	0	0	0	0	0	5,254	0	7,639
0 6	York Woods Renovation-Construction(SOGR)	07	S3	03	0	600	1,000	0	0	1,600	0	1,600	0	0	-685	0	0	0	0	0	2,285	0	1,600
Sub-total					3,359	3,880	2,000	0	0	9,239	0	9,239	0	0	1,700	0	0	0	0	0	7,539	0	9,239
<u>LIB907692 Northern District Renovation</u>																							
1 1	Northern District Library-Construction (SOGR)	08	S6	03	0	0	2,453	5,166	4,760	12,379	0	12,379	0	0	795	0	0	0	0	0	11,584	0	12,379
0 2	Northern District Library - Design (SOGR)	08	S4	03	100	151	0	0	0	251	0	251	0	0	20	0	0	0	0	0	231	0	251
Sub-total					100	151	2,453	5,166	4,760	12,630	0	12,630	0	0	815	0	0	0	0	0	11,815	0	12,630
<u>LIB907693 Wychwood Renovation and Expansion</u>																							
0 2	Wychwood Construction (Growth)	12	S2	05	3,790	3,281	2,503	0	0	9,574	0	9,574	0	0	8,148	0	0	0	1,426	0	0	0	9,574
0 3	Wychwood Construction (Growth)	12	S3	05	0	0	0	0	0	0	0	0	0	0	-2,446	0	0	0	0	0	2,446	0	0
Sub-total					3,790	3,281	2,503	0	0	9,574	0	9,574	0	0	5,702	0	0	0	1,426	0	2,446	0	9,574
<u>LIB907893 Perth Dupont Relocation</u>																							
0 9	Perth Dupont Library - Construction (Growth)	09	S6	05	0	0	0	1,157	3,619	4,776	0	4,776	0	0	1,033	0	1,100	0	1,055	0	1,588	0	4,776
Sub-total					0	0	0	1,157	3,619	4,776	0	4,776	0	0	1,033	0	1,100	0	1,055	0	1,588	0	4,776
<u>LIB907894 Centennial Renovation &amp; Expansion</u>																							
0 2	Centennial - Construction (Growth)	06	S6	05	0	1,500	4,150	5,499	0	11,149	0	11,149	0	0	3,271	0	0	0	0	0	7,878	0	11,149
0 6	Centennial Library - Design (Growth)	06	S2	05	166	0	0	0	0	166	0	166	0	0	166	0	0	0	0	0	0	0	166
Sub-total					166	1,500	4,150	5,499	0	11,315	0	11,315	0	0	3,437	0	0	0	0	0	7,878	0	11,315
<u>LIB907949 High Park Renovation</u>																							
0 6	High Park Renovation-Design (SOGR)	04	S6	03	0	0	242	243	0	485	0	485	0	0	34	0	0	0	0	0	451	0	485
0 10	High Park Renovation- Construction (SOGR)	04	S6	03	0	0	0	0	0	0	8,703	8,703	0	0	916	0	0	0	0	0	7,787	0	8,703
Sub-total					0	0	242	243	0	485	8,703	9,188	0	0	950	0	0	0	0	0	8,238	0	9,188
<u>LIB907950 Mimico Renovation</u>																							



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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>LIB908395 Integrated Payment Solutions</b>																									
0	1	Integrated Payment Solutions	CW	S2	04	133	0	0	0	0	133	0	133	0	0	0	0	0	0	0	133	0	0	0	133
Sub-total						133	0	0	0	0	133	0	133	0	0	0	0	0	0	133	0	0	0	133	
<b>LIB908413 Multi-Branch Renovation</b>																									
0	1	Mechanical/Electrical	CW	S2	03	861	0	0	0	0	861	0	861	0	0	107	0	0	0	0	0	0	754	0	861
0	2	Interior Renovation	CW	S2	03	282	0	0	0	0	282	0	282	0	0	154	0	0	0	0	0	0	128	0	282
0	4	Structural/Building Envelope	CW	S2	03	90	0	0	0	0	90	0	90	0	0	11	0	0	0	0	0	0	79	0	90
0	6	Furniture and Fixtures	CW	S2	03	90	0	0	0	0	90	0	90	0	0	27	0	0	0	0	0	0	63	0	90
0	8	Mechanical/Electrical	CW	S3	03	518	982	1,550	1,237	1,440	5,727	0	5,727	0	0	131	0	0	0	0	0	0	5,596	0	5,727
0	9	Mechanical / Electrical	CW	S6	03	0	0	0	0	10	10	13,936	13,946	0	0	1,056	0	0	0	0	0	0	12,890	0	13,946
0	10	Interior Renovation	CW	S3	03	510	952	2,313	1,996	1,629	7,400	0	7,400	0	0	857	0	0	0	0	0	0	6,543	0	7,400
0	11	Interior Renovation	CW	S6	03	0	0	0	0	10	10	12,880	12,890	0	0	1,092	0	0	0	0	0	0	11,798	0	12,890
0	12	Reroofing	CW	S3	03	310	306	415	497	390	1,918	0	1,918	0	0	128	0	0	0	0	0	0	1,790	0	1,918
0	13	Reroofing	CW	S6	03	0	0	0	0	10	10	2,934	2,944	0	0	267	0	0	0	0	0	0	2,677	0	2,944
0	14	Structural/Building Envelope	CW	S3	03	1,007	1,050	1,068	1,280	1,131	5,536	0	5,536	0	0	604	0	0	0	0	0	0	4,932	0	5,536
0	15	Structural/Building Envelope	CW	S6	03	0	0	0	0	10	10	12,168	12,178	0	0	557	0	0	0	0	0	0	11,621	0	12,178
0	16	Furniture and Fixtures	CW	S3	03	210	255	488	600	290	1,843	0	1,843	0	0	130	0	0	0	0	0	0	1,713	0	1,843
0	17	Furniture and Fixtures	CW	S6	03	0	0	0	0	10	10	4,173	4,183	0	0	351	0	0	0	0	0	0	3,832	0	4,183
0	18	Site Work	CW	S3	03	310	100	198	388	290	1,286	0	1,286	0	0	98	0	0	0	0	0	0	1,188	0	1,286
0	19	Site Work	CW	S6	03	0	0	0	0	10	10	2,740	2,750	0	0	328	0	0	0	0	0	0	2,422	0	2,750
Sub-total						4,188	3,645	6,032	5,998	5,230	25,093	48,831	73,924	0	0	5,898	0	0	0	0	0	0	68,026	0	73,924
<b>LIB908448 MB Renovation Pgm Accessibility Retrofit 2018-2</b>																									
0	1	MB Accessibility Retrofit 2018-2020	CW	S2	02	980	500	0	0	0	1,480	0	1,480	0	0	224	0	0	0	0	0	0	1,256	0	1,480
0	2	MB Accessibility Retrofit 2018-2020	CW	S3	02	20	1,500	1,500	1,500	1,450	5,970	0	5,970	0	0	539	0	0	0	0	0	0	5,431	0	5,970

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<b>LIB908448 MB Renovation Pgm Accessibility Retrofit 2018-2</b>																							
0 3	MB Accessibility Retrofit 2018-2020	CW	S6	02	0	0	0	0	50	50	7,500	7,550	0	0	673	0	0	0	0	0	6,877	0	7,550
	Sub-total				1,000	2,000	1,500	1,500	1,500	7,500	7,500	15,000	0	0	1,436	0	0	0	0	0	13,564	0	15,000
<b>LIB908493 Mall Branch</b>																							
23 1	Mall Branch	22	S4	05	100	3,562	2,457	0	0	6,119	0	6,119	0	0	2,360	0	0	0	0	0	3,759	0	6,119
	Sub-total				100	3,562	2,457	0	0	6,119	0	6,119	0	0	2,360	0	0	0	0	0	3,759	0	6,119
<b>LIB908495 TRL Renovation</b>																							
0 5	TRL Renovation (SOGR)	11	S4	03	1,500	2,250	2,250	2,000	1,960	9,960	0	9,960	0	0	572	0	0	0	0	0	9,388	0	9,960
0 6	TRL Renovation (SOGR)	11	S6	03	0	0	0	0	40	40	10,000	10,040	0	0	453	0	0	0	0	0	9,587	0	10,040
	Sub-total				1,500	2,250	2,250	2,000	2,000	10,000	10,000	20,000	0	0	1,025	0	0	0	0	0	18,975	0	20,000
<b>LIB908518 Answerline &amp; Community Space Rental Moderniz</b>																							
2 1	Answerline & Community Space Rental Modernization	CW	S2	04	745	0	0	0	0	745	0	745	0	0	0	0	0	0	745	0	0	0	745
	Sub-total				745	0	0	0	0	745	0	745	0	0	0	0	0	0	745	0	0	0	745
<b>LIB908519 Expansion of Technological Efficiencies</b>																							
1 1	Expansion of Technological Efficiencies	CW	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
	Sub-total				165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
<b>LIB908617 Technology Asset Management Program 2019-2</b>																							
2 1	Technology Asset Management Program 2020-2024	CW	S2	03	3,022	4,040	0	0	0	7,062	0	7,062	0	0	362	0	0	0	2,756	0	3,944	0	7,062
0 2	Technology Asset Management Program 2020-2024	CW	S3	03	2,102	1,111	5,492	5,629	5,690	20,024	0	20,024	0	0	914	0	0	0	4,134	0	14,976	0	20,024
0 3	TAMP Automated Sorter Replacement Program	CW	S6	03	0	0	0	800	1,010	1,810	2,571	4,381	0	0	326	0	0	0	0	0	4,055	0	4,381
0 4	Technology Asset Management Projects	CW	S6	03	0	0	0	0	80	80	31,087	31,167	0	0	933	0	0	0	6,890	0	23,344	0	31,167
	Sub-total				5,124	5,151	5,492	6,429	6,780	28,976	33,658	62,634	0	0	2,535	0	0	0	13,780	0	46,319	0	62,634
<b>LIB908618 Virtual Branch Services</b>																							
3 1	Virtual Branch Services	CW	S2	05	1,500	1,450	0	0	0	2,950	0	2,950	0	0	2,700	0	0	0	0	0	250	0	2,950
0 2	Virtual Branch Services	CW	S3	05	0	50	1,500	1,500	1,450	4,500	0	4,500	0	0	3,157	0	0	0	0	0	1,343	0	4,500
0 3	Virtual Branch Services	CW	S6	05	0	0	0	0	50	50	7,500	7,550	0	0	5,660	0	0	0	0	0	1,890	0	7,550
	Sub-total				1,500	1,500	1,500	1,500	1,500	7,500	7,500	15,000	0	0	11,517	0	0	0	0	0	3,483	0	15,000

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>LIB908751 Maryvale Relocation &amp; Expansion</u>																									
0	1	Maryvale Relocation and Expansion	21	S4	05	1,648	1,066	0	0	0	2,714	0	2,714	0	0	1,345	0	0	0	0	822	547	0	2,714	
Sub-total						1,648	1,066	0	0	0	2,714	0	2,714	0	0	1,345	0	0	0	0	822	547	0	2,714	
<u>LIB908752 Northern District - Streetscaping</u>																									
0	1	Northern District - Streetscaping	08	S4	03	495	495	0	0	0	990	0	990	0	0	0	0	0	0	990	0	0	0	990	
Sub-total						495	495	0	0	0	990	0	990	0	0	0	0	0	0	990	0	0	0	990	
<u>LIB908753 Service Modernization and Transformation</u>																									
0	1	Service Modernization and Transformation	CW	S4	04	1,000	1,025	1,051	1,077	1,000	5,153	0	5,153	0	0	309	0	0	0	0	0	4,844	0	5,153	
0	2	Service Modernization and Transformation	CW	S6	04	0	0	0	0	104	104	5,947	6,051	0	0	286	0	0	0	0	0	5,765	0	6,051	
Sub-total						1,000	1,025	1,051	1,077	1,104	5,257	5,947	11,204	0	0	595	0	0	0	0	0	10,609	0	11,204	
<b>Total Program Expenditure</b>						37,459	45,469	47,584	42,351	43,586	216,449	199,965	416,414	0	0	78,042	0	1,100	0	19,494	822	316,956	0	416,414	

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<b>Toronto Public Library</b>					<b>Current and Future Year Cash Flow Commitments and Estimates</b>							<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>											
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Development Charges				11,038	10,359	11,617	6,004	6,080	45,098	32,944	78,042	0	0	78,042	0	0	0	0	0	0	0	78,042
	Reserve Funds (Ind."XR" Ref.)				0	0	0	0	1,100	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
	Other1 (Internal)				3,316	2,399	2,278	1,778	2,833	12,604	6,890	19,494	0	0	0	0	0	0	19,494	0	0	0	19,494
	Other2 (External)				727	95	0	0	0	822	0	822	0	0	0	0	0	0	0	822	0	0	822
	Debt				22,378	32,616	33,689	34,569	33,573	156,825	160,131	316,956	0	0	0	0	0	0	0	0	316,956	0	316,956
<b>Total Program Financing</b>					<b>37,459</b>	<b>45,469</b>	<b>47,584</b>	<b>42,351</b>	<b>43,586</b>	<b>216,449</b>	<b>199,965</b>	<b>416,414</b>	<b>0</b>	<b>0</b>	<b>78,042</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>19,494</b>	<b>822</b>	<b>316,956</b>	<b>0</b>	<b>416,414</b>

- Status Code Description**
- S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)
  - S3 S3 Prior Year - Change of Scope 2020 and/or Future Year Cost(Cashflow)
  - S4 S4 New - Stand-Alone Project (Current Year Only)
  - S5 S5 New (On-going or Phased Projects)
  - S6 S6 New - Future Year (Commencing in 2021 & Beyond)

- Category Code Description**
- 01 Health and Safety C01
  - 02 Legislated C02
  - 03 State of Good Repair C03
  - 04 Service Improvement and Enhancement C04
  - 05 Growth Related C05
  - 06 Reserved Category 1 C06
  - 07 Reserved Category 2 C07